

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
June 30, 2007

	June 2007	June 2006	Twelve Months Ended June 07	Twelve Months Ended June 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,050,600,593	\$ 972,517,483	\$ 11,169,248,888	\$ 10,628,985,462	5.1	\$ 10,628,985,462
Licenses, Fees and Permits	61,126,914	72,650,369	661,637,153	663,852,312	(0.3)	663,852,312
Sales, Services, Leases and Rentals	73,510,255	60,390,433	736,477,765	729,119,280	1.0	729,119,280
Bond Sale Proceeds	---	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	828,454,329	640,577,473	7,306,820,721	7,251,600,342	0.8	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,683,302	17,054,505	287,600,158	246,975,284	16.4	246,975,284
Refunds	17,968,672	22,584,352	243,121,140	428,015,297	(43.2)	428,015,297
Interagency Billings/Inventory	21,327,569	20,895,262	180,547,921	142,026,071	27.1	142,026,071
Miscellaneous Receipts	<u>33,943,394</u>	<u>39,005,786</u>	<u>526,533,465</u>	<u>490,431,346</u>	7.4	<u>490,431,346</u>
Total Receipts	2,102,615,028	1,845,675,663	21,941,981,092	20,951,201,441	4.7	20,951,201,441
Transfers In	<u>806,302,811</u>	<u>514,798,169</u>	<u>7,036,852,872</u>	<u>7,146,376,325</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,908,917,839</u>	<u>2,360,473,832</u>	<u>28,978,833,964</u>	<u>28,097,577,766</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,376,629	237,527,111	2,937,226,306	2,778,459,231	5.7	
Expense and Equipment	226,963,277	217,391,050	1,642,133,460	1,562,302,717	5.1	
Capital Improvements	119,608,662	157,848,240	1,321,831,710	1,209,578,215	9.3	
Program Specific	1,460,537,724	1,234,091,016	14,064,272,650	13,743,452,954	2.3	
Refunds	83,702,768	66,107,276	1,274,367,544	1,185,965,758	7.5	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	2,140,189,060	1,912,964,693	21,251,831,670	20,492,758,875	3.7	
Transfers Out	<u>806,302,811</u>	<u>514,798,169</u>	<u>7,036,852,872</u>	<u>7,146,376,325</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,946,491,871</u>	<u>2,427,762,862</u>	<u>28,288,684,542</u>	<u>27,639,135,200</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (37,574,032)</u>	<u>\$ (67,289,030)</u>	<u>\$ 690,149,422</u>	<u>\$ 458,442,566</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.